

Development Fund for Iraq

Cash Flow statement for March 2009

Cash Receipts

Amount/ US\$

Oil export sales	2036343798.55
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	11925441.44
Other receipts	19821567.40
Total cash receipts	2068090807.39

Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	717069005.04
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	281.27
Total cash payments	717069286.31

Excess of cash receipts over cash payments

1351021521.08

Purchased treasury bills during the year/ period	2994251444.24
Proceeds from treasury bills on maturity during the year/ period	996338458.28
Cash and cash equivalent at the beginning of the year/ period	5231025168.34
Cash and cash equivalent at the end of the year/ period	4584133703.46
treasury bills at the end of the year/ period	24.2994251444
Cash and cash equivalent and treasury bills at the end of the year/ period	996338458.28